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TRANSFER-ADJUSTMENT-FORFEITURE REPORT

05/17/02

TRNS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300290001.	05/17/02	6855XX	3:02-OP-1	1	-41.38
80300290002.	05/17/02	5100PL		0	3.70
80300290003.	05/17/02	0869PL		0	8.29
80300290004.	05/17/02	5100PL		0	5.28
80300290005.	05/17/02	5100PL		0	7.70
80300290006.	05/17/02	5100PL		0	4.61
80300290007.	05/17/02	5100PL		0	9.00
80300290008.	05/17/02	5100PL		0	2.80
80300290101.	05/17/02	6855XX	3:02-OP-1	1	-10.00
80300290102.	05/17/02	5100PL		0	10.00
80300290201.	05/17/02	6855XX	3:02-OP-1	1	-132.74
80300290202.	05/17/02	5100PL		0	4.56
80300290203.	05/17/02	0869PL		0	9.06
80300290204.	05/17/02	5100PL		0	2.88
80300290205.	05/17/02	5100PL		0	5.32
80300290206.	05/17/02	0869PL		0	8.00
80300290207.	05/17/02	5100PL		0	42.30
80300290208.	05/17/02	0869PL		0	18.28
80300290209.	05/17/02	5100PL		0	24.02
80300290210.	05/17/02	5100PL		0	18.32
80300290301.	05/17/02	6855XX	3:02-OP-1	1	-89.46
80300290302.	05/17/02	5100PL		0	45.15
80300290303.	05/17/02	5100PL		0	19.12
80300290304.	05/17/02	5100PL		0	20.20
80300290305.	05/17/02	5100PL		0	4.99

DIVISION TOTAL

0.00

SCRANTON

1:01CV817
Caldwell - Refer - Mannin
orig - OSF(SER)

FILED
SCRANTON

MAY 10 2002

PER DEPUTY CLERK

(61) Km
5/22/02

77-70 1:01-817 SMITH

REC 88018 5/10/02